

Approved Expenses Program, events & services	IN	OUT	NET
5 th Grade Celebration			-\$100
After School Art Club			-\$800
Art Appreciation Maintenance			-\$50
Art Appreciation Supplies			-\$100
Assemblies			-\$1,500
Chorus (music)			-\$200
Courtyard Clean Up			-\$500
Education Challenge			-\$250
Field Day			-\$300
Hospitality			-\$600
LRC Allocation			-\$2,600
Movie Night			\$1,000
PBIS			-\$500
PTO Upgrades			-\$1,250
Reading Night			-\$2,500
School Supplies	\$15,000	\$14,500	\$500
Social Committee			-\$500
Spirit Wear	\$3,000	\$3,000	\$0
Special Appropriations			-\$6,500
Student Directory	\$850	\$400	\$450
Volunteer Appreciation			-\$200
Yearbook	\$3,200	\$3,300	-\$100
Administrative Expenses			-\$1,353
TOTAL			-\$17,953

Fundraising Targets	IN	OUT	NET
Book Fair (October)	\$5400	\$3600	\$1800
Market Day Cookie Dough(Sept/Oct)	\$8000	\$4800	\$3200
Holiday Workshop (December)	\$1500	\$600	\$900
Flower Sale (April)	\$3500	\$2100	\$1400
Instrument Sale (April)	\$1000	\$800	\$200
Effortless Fundraising			\$1200
Market Day (grocery)			\$4000
Walk-A-Thon Fundraiser (April)	\$4000	\$500	\$3500
Adult Fundraisers (Fall/Spring)	\$2000	\$2000	\$0
TOTAL			\$16,200

Start-Up Expenses	IN	OUT	NET
Field Trips			-\$3,900
Grade Level Subscriptions			-\$1,000
Teacher Allocations			-\$4,100
TOTAL			-\$9,000

Sponsorship	IN	OUT	NET
Batavia Parent Academy			-\$1,000
TOTAL			-\$1,000